



PASIVOS JUNIO 2017

N°	N° DOCUMENTO	FECHA	PROVEEDOR	MONTO
1	FACT. 186	01/08/2016	CAS CHILE S.A. DE I.	\$ 7,073,120
2	FACT. 2334	16/01/2017	JOSE ROJAS ROJAS	71,400
3		10/02/2017	FERNANDO ARANCIBIA	21,181
4	FACT. 19312	15/04/2017	TELLO Y SALVATIERRA	531,682
5	FACT. 2162	25/04/2017	JOSE ROJAS ROJAS	371,000
6	FACT. 28	27/04/2017	ANDRES CALCINA YUCRA	443,067
7	FACT. 141	26/05/2017	EMP. COM. TRONCOSO	49,950
8	FACT. 140	26/05/2017	EMP. COM. TRONCOSO	349,499
9	FACT. 108	01/06/2017	LUIS TORRES URIBE	13,000,000
10	FACT. 2320	06/06/2017	JOSE ROJAS ROJAS	85,680
11	FACT. 2333	12/06/2017	JOSE ROJAS ROJAS	166,600
12	FACT. 914	12/06/2017	FERNANDO ARANCIBIA	34,520
13	FACT. 89463	13/06/2017	FERRTERIA CALAMA SPA	15,900
14	FACT. 108	14/06/2017	ASES. FORMULACION Y CONST. PAMELA	2,719,000
15	FACT. 73	16/06/2017	JORGE ESPINDOLA TOROCO	291,550
16	FACT. 1167	16/06/2017	DIFACO	187,301
17	FACT. 1822	19/06/2017	WALDA QUIROZ DIAZ	116,106
18	FACT. 952097	19/06/2017	ING. Y CONST. RICARDO RODRIGUEZ	367,746
19	FACT. 2480	19/06/2017	FARMADIN	17,136
20	FACT. 952099	19/06/2017	ING. Y CONST. RICARDO RODRIGUEZ	158,924
21	FACT. 37439	20/06/2017	FERRTERIA CALAMA SPA	63,000
22	FACT. 25141	20/06/2017	CARLOS PALMA RIVERA Y OTROS	580,396
23	FACT. 1170	20/06/2017	DIFACO	452,800
24	FACT. 15012	22/06/2017	SOC. COM. EL SALITRE	116,858
25	FACT. 9616286	25/06/2017	PRISA	40,807
26	FACT. 142	26/06/2017	EMP. COM. TRONCOSO	16,800
27	FACT. 15042	27/06/2017	SOC. COM. EL SALITRE	156,216
28	FACT. 9616878	27/06/2017	PRISA	2,628,336
29	FACT. 1193	28/06/2017	DIFACO	346,000
TOTAL				30,472,575